

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**State Fiscal Year 2004**

Date: 8/5/2004  
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**Vendor: 820452673 00, BONNER COUNTY HOMELESS TASKFORCE**

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
04/28/2004	Supt of Public Instruction	1170200404284999000340	0348		10.558	Child and Adult Care Food Program	415.96
04/28/2004	Supt of Public Instruction	1170200404284999000360	0348		10.558	Child and Adult Care Food Program	28.97
04/28/2004	Supt of Public Instruction	1170200404284999000350	0348		10.558	Child and Adult Care Food Program	10.80
05/13/2004	Supt of Public Instruction	1170200405134999002000	0348		10.558	Child and Adult Care Food Program	37.00
05/13/2004	Supt of Public Instruction	1170200405134999001990	0348		10.558	Child and Adult Care Food Program	6.60
05/13/2004	Supt of Public Instruction	1170200405134999001980	0348		10.558	Child and Adult Care Food Program	532.87
05/19/2004	Supt of Public Instruction	1170200405194999000550	0348		10.558	Child and Adult Care Food Program	39.05
05/19/2004	Supt of Public Instruction	1170200405194999000540	0348		10.558	Child and Adult Care Food Program	8.40
05/19/2004	Supt of Public Instruction	1170200405194999000530	0348		10.558	Child and Adult Care Food Program	517.05
06/09/2004	Supt of Public Instruction	1170200406094999001790	0348		10.558	Child and Adult Care Food Program	29.44
06/09/2004	Supt of Public Instruction	1170200406094999001770	0348		10.558	Child and Adult Care Food Program	393.90
06/09/2004	Supt of Public Instruction	1170200406094999001780	0348		10.558	Child and Adult Care Food Program	8.40
07/02/2003	Supt of Public Instruction	1170200307024999000550	0348		10.558	Child and Adult Care Food Program	50.01
07/02/2003	Supt of Public Instruction	1170200307024999000540	0348		10.558	Child and Adult Care Food Program	27.26
07/02/2003	Supt of Public Instruction	1170200307024999000530	0348		10.558	Child and Adult Care Food Program	908.66
08/06/2003	Supt of Public Instruction	1170200308064999000410	0348		10.558	Child and Adult Care Food Program	47.58
08/06/2003	Supt of Public Instruction	1170200308064999000400	0348		10.558	Child and Adult Care Food Program	31.32
08/06/2003	Supt of Public Instruction	1170200308064999000390	0348		10.558	Child and Adult Care Food Program	862.56
08/27/2003	Supt of Public Instruction	1170200308274999000400	0348		10.558	Child and Adult Care Food Program	52.45
08/27/2003	Supt of Public Instruction	1170200308274999000390	0348		10.558	Child and Adult Care Food Program	13.92
08/27/2003	Supt of Public Instruction	1170200308274999000380	0348		10.558	Child and Adult Care Food Program	950.57
10/01/2003	Supt of Public Instruction	1170200310014999000260	0348		10.558	Child and Adult Care Food Program	56.22
10/01/2003	Supt of Public Instruction	1170200310014999000250	0348		10.558	Child and Adult Care Food Program	1,028.25
10/16/2003	Supt of Public Instruction	1170200310164999001610	0348		10.558	Child and Adult Care Food Program	51.02
10/16/2003	Supt of Public Instruction	1170200310164999001600	0348		10.558	Child and Adult Care Food Program	917.08
11/19/2003	Supt of Public Instruction	1170200311194999000710	0348		10.558	Child and Adult Care Food Program	45.20
11/19/2003	Supt of Public Instruction	1170200311194999000700	0348		10.558	Child and Adult Care Food Program	10.20
11/19/2003	Supt of Public Instruction	1170200311194999000690	0348		10.558	Child and Adult Care Food Program	801.70
12/31/2003	Supt of Public Instruction	1170200312314999000180	0348		10.558	Child and Adult Care Food Program	51.02
12/31/2003	Supt of Public Instruction	1170200312314999000170	0348		10.558	Child and Adult Care Food Program	9.60
12/31/2003	Supt of Public Instruction	1170200312314999000160	0348		10.558	Child and Adult Care Food Program	648.26
01/07/2004	Supt of Public Instruction	1170200401074999000770	0348		10.558	Child and Adult Care Food Program	34.01
01/07/2004	Supt of Public Instruction	1170200401074999000760	0348		10.558	Child and Adult Care Food Program	7.20
01/07/2004	Supt of Public Instruction	1170200401074999000750	0348		10.558	Child and Adult Care Food Program	429.20
01/22/2004	Supt of Public Instruction	1170200401224999000500	0348		10.558	Child and Adult Care Food Program	34.80

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Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
01/22/2004	Supt of Public Instruction	1170200401224999000490	0348		10.558	Child and Adult Care Food Program	7.80
01/22/2004	Supt of Public Instruction	1170200401224999000480	0348		10.558	Child and Adult Care Food Program	484.56
03/03/2004	Supt of Public Instruction	1170200403034999001140	0348		10.558	Child and Adult Care Food Program	490.61
03/03/2004	Supt of Public Instruction	1170200403034999001160	0348		10.558	Child and Adult Care Food Program	35.11
03/03/2004	Supt of Public Instruction	1170200403034999001150	0348		10.558	Child and Adult Care Food Program	9.60
CFDA 10.558 Total:							10,124.21
07/31/2003	Health & Welfare	1270200307315E36000090	0220	01VAGX0016	16.575	Crime Victim Assistance	-31.35
08/07/2003	Health & Welfare	1270200308074K24000040	0220	01VAGX0016	16.575	Crime Victim Assistance	3,333.79
02/05/2004	Health & Welfare	127020040205#253000500	0220	01VAGX0016	16.575	Crime Victim Assistance	4,060.42
02/05/2004	Health & Welfare	127020040205#253000520	0220	01VAGX0016	16.575	Crime Victim Assistance	2,114.69
05/07/2004	Health & Welfare	127020040507#314001020	0220	01VAGX0016	16.575	Crime Victim Assistance	2,887.05
CFDA 16.575 Total:							12,364.60
07/31/2003	Health & Welfare	1270200307315E36000100	0220	10101IDFVPS	93.671	Family Violence Prevention	31.35
08/07/2003	Health & Welfare	1270200308074K24000050	0220	10101IDFVPS	93.671	Family Violence Prevention	387.74
02/05/2004	Health & Welfare	127020040205#253000490	0220	G0301IDFVPS	93.671	Family Violence Prevention	427.61
02/05/2004	Health & Welfare	127020040205#253000510	0220	G0301IDFVPS	93.671	Family Violence Prevention	201.85
05/07/2004	Health & Welfare	127020040507#314001010	0220	G0301IDFVPS	93.671	Family Violence Prevention	1,062.71
CFDA 93.671 Total:							2,111.26
Vendor Total:							24,600.07